



**Universal Service
Administrative Co.**

Payment Identification Worksheet

FAX
(888) 637-6226
Attn: Collections

EMAIL
Collections@usac.org
Attn: Collections

So that we can properly apply your payment, please fax or email this worksheet for ACH and wire payments. Payments should be sent to USAC using the instructions found on the Payment Instructions page of our website. Please provide all the details for each line item in the table below. Use additional worksheets if you need more space.

Check Number:	Total Sum of Payment: \$ 94,317.87
Customer Name: Denton Independent School District	Date:
Contact Person: Ernie Stripling	Phone: (940) 369-0105

FRN #	498 ID #	471 #	BEN #	Amount	Reason for Return
1799097631	443016992	171043196	140909	\$ 48,314.76	A BEAR was filed and an SPI was the preferred method.
1799097886	443016992	171043196	140909	\$ 46,003.11	A BEAR was filed and an SPI was the preferred method.
TOTAL				\$ 94,317.87	

Schools and Libraries Program
universalservice.org

Mumford, Lynne A

From: CustomerSupport@usac.org
Sent: Tuesday, October 2, 2018 11:57 AM
To: Stripling, Ernie M
Subject: Payment Submitted - 26CKL2MJ

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Hi Ernie,

You've submitted a payment of \$46,003.11 through Pay.gov. Your payment identification number for this transaction is 26CKL2MJ.

Transaction Details

Your payment will be applied to the following account(s):

Account#	Payment Amount
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140909	\$46,003.11
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If you have any questions about this transaction, please contact Customer Service at CustomerSupport@usac.org or 888-641-8722.

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Mumford, Lynne A

From: CustomerSupport@usac.org
Sent: Tuesday, October 2, 2018 11:50 AM
To: Stripling, Ernie M
Subject: Payment Submitted - 26CKL2A8

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Hi Ernie,

You've submitted a payment of \$48,314.76 through Pay.gov. Your payment identification number for this transaction is 26CKL2A8.

Transaction Details

Your payment will be applied to the following account(s):

Account#	Payment Amount
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140909	\$48,314.76
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If you have any questions about this transaction, please contact Customer Service at CustomerSupport@usac.org or 888-641-8722.